

Alpine Meadows HOA

2026-2027 Approved Budget

9.09% Dues Increase (\$50)

	June 2025 - May 2026	June 2025 - May 2026	June 2026- May 2027
Income	Budget	*Actual	Approved
HOA Assessments (\$600 x 53 homes)	29,150.00	29,400.00	31,800.00
Violations/Fines	0.00	0.00	0.00
Misc. Income (GVP Capital Credit)	0.00	78.65	0.00
Interest on Bank Accounts	0.00	0.13	0.00
Late Fees	0.00	44.87	0.00
Total income	29,150.00	29,478.65	31,800.00
Expenses	Budget	*Actual	Approved
Landscape (On Contract)	3,800.00	3,938.50	4,200.00
Landscape (Off Contract)	3,000.00	348.92	1,500.00
Tree/Shrub Maintenance	3,500.00	8,621.00	3,500.00
Repairs and Maintenance	300.00	1,471.62	500.00
Irrigation Water Shares	810.00	3,425.94	3,500.00
Irrigation System Expense	4,000.00	950.00	3,000.00
Electricity	4,600.00	2,976.48	3,500.00
Insurance	2,700.00	2,300.00	2,500.00
Management	5,088.00	5,088.00	5,088.00
Meeting Expense	200.00	0.00	50.00
Postage/Mailing	550.00	498.75	550.00
Taxes & Licenses	70.00	69.00	100.00
Legal & Accounting	140.00	140.00	650.00
Utility Locate	300.00	638.70	650.00
Capital Reserve	0.00	0.00	2,500.00
Total Expenses	29,058.00	30,466.91	31,788.00
Net Income	92.00	-988.26	12.00
Cash in Checking Account as of 2/13/26	28,032.52		
Total	28,032.52		
*Actuals are estimated to the end of the fiscal year			